

Lease Number: 02472
Equipment Schedule: 02

PAYMENT SCHEDULE
(Revised 09/17/2009)

The Funding Date with respect to the above referenced Equipment Group shall be **October 30, 2008**. Lessor shall retain any interest accruing between the Funding Date and the closing date. The Annual Interest Rate applicable to the Equipment Group shall be **3.9890%**. Lessee will make Rental Payments each consisting of Principal and Interest as set forth below for a term of **4** years. The first Rental Payment is due on **February 15, 2009** and subsequent payments are due quarterly on like date thereafter.

<u>Payment Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Interest Component</u>	<u>Principal Component</u>	<u>Prepayment *Price</u>
	10/30/08				
1	02/15/09	23,374.48	3,996.88	19,377.60	330,640.55
2	05/15/09	23,374.48	3,232.65	20,141.83	310,095.88
3	08/15/09	113,859.53	3,035.16	110,824.37	197,055.02
4	11/15/09	15,918.84	1,926.59	13,992.25	182,782.93
5	02/15/10	15,918.84	1,787.06	14,131.78	168,368.51
6	05/15/10	15,918.84	1,646.13	14,272.71	153,810.34
7	08/15/10	15,918.84	1,503.79	14,415.05	139,106.99
8	11/15/10	15,918.84	1,360.04	14,558.80	124,257.02
9	02/15/11	15,918.84	1,214.85	14,703.99	109,258.95
10	05/15/11	15,918.84	1,068.22	14,850.62	94,111.32
11	08/15/11	15,918.84	920.12	14,998.72	78,812.62
12	11/15/11	15,918.84	770.55	15,148.29	63,361.36
13	02/15/12	15,918.84	619.48	15,299.36	47,756.01
14	05/15/12	15,918.84	466.91	15,451.93	31,995.04
15	08/15/12	15,918.84	312.81	15,606.03	16,076.89
<u>16</u>	<u>11/15/12</u>	<u>15,918.84</u>	<u>157.18</u>	<u>15,761.66</u>	<u>0.00</u>
		367,553.41	24,018.41	343,535.00	

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SIGNATURE PAGE FOR REVISED PAYMENT SCHEDULE 2472-002

SUMTER COUNTY, FLORIDA,

Lessee: Garry Breeden

By: _____

Name:

Title: Chairman, Board of County Commissioners

Date: _____

* After payment of Rental Payment due on such date.